



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 29, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,019,013	\$ 1,013,861	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,019,013	\$ 1,013,861	\$ 1,414,465	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	22,264	295,290	1,538,431	Airline Worker Support Extension	0	5,088	11,902
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	11	78	1,501	Defense Vendor Payments (EFT)	2,472	32,787	179,962
Dept of Agriculture (USDA) - misc	10	233	1,343	Dept of Agriculture (USDA) - misc	88	1,715	12,296
USDA - Commodity Credit Corporation	26	975	5,388	USDA - Child Nutrition	70	2,268	11,537
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	6	340	13,295
USDA - Loan Repayments	45	559	4,026	USDA - Federal Crop Insurance Corp Fund	11	413	6,318
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	37	829	4,568
Dept of Commerce (DOC)	13	351	1,799	USDA - Other Farm Service	3	119	13,418
Dept of Education (ED)	91	2,519	16,645	USDA - Supp Nutrition Assist Prog (SNAP)	853	10,275	54,989
Dept of Energy (DOE)	29	614	3,663	USDA - Supp Nutrition Assist Prog (WIC)	22	386	2,434
Dept of Health & Human Serv (HHS) - Misc	17	420	5,171	Dept of Commerce (DOC)	3	661	5,293
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	590	14,442	97,465
HHS - Medicare Premiums	26	3,337	20,455	Dept of Energy (DOE)	117	3,298	20,379
Dept of Homeland Security (DHS) - misc	24	479	2,322	Dept of Health & Human Serv (HHS) - Misc	84	1,390	7,887
DHS - Customs and Certain Excise Taxes	177	7,434	45,018	HHS - Centers for Disease Control (CDC)	98	2,144	7,314
DHS - Fed Emergency Mgmt Agency (FEMA)	11	289	1,333	HHS - Federal Hospital Insr Trust Fund	803	27,796	164,959
DHS - Transportation Security Admn (TSA)	7	40	735	HHS - Federal Supple Med Insr Trust Fund	831	31,927	191,324
Dept of Interior (DOI) - misc	4	129	800	HHS - Grants to States for Medicaid	354	43,132	245,101
DOI - Fish and Wildlife and Parks	3	31	202	HHS - Health Resources & Services Admin	104	3,780	31,071
DOI - Gas and Oil Lease Sales Proceeds	12	381	3,008	HHS - Indian Health Service	43	581	4,447
DOI - Land and Minerals Management	1	31	450	HHS - Marketplace Payments	0	4,829	29,182
DOI - Water and Science	1	53	574	HHS - Medicare Prescription Drugs	0	5,624	47,917
Dept of Labor (DOL) - misc	1	49	195	HHS - National Institutes of Health	99	2,987	17,428
DOL - Pension Benefit Guaranty Corp.	0	245	4,913	HHS - Other Public Health Services	48	667	3,865
Dept of Transportation (DOT)	1	448	1,026	HHS - Othr Admin for Children & Families	87	2,169	11,959
Dept of Veterans Affairs (VA)	27	639	4,360	HHS - Othr Cent Medicare & Medicaid Serv	114	4,955	18,264
District of Columbia	23	23	136	HHS - Payments to States	228	2,589	11,851
Environmental Protection Agency (EPA)	1	28	199	HHS - Temp Assistance for Needy Families	25	901	6,106
Estate and Gift Taxes	9	2,177	10,357	Dept of Homeland Security (DHS) - misc	33	1,198	6,631
Export-Import Bank	3	256	1,087	DHS - Customs & Border Protection (CBP)	21	515	3,278
Federal Communications Commission (FCC)	31	79,220	84,476	DHS - Fed Emergency Mgmt Agency (FEMA)	55	2,695	12,567
FCC - Universal Service Fund	1	816	4,533	DHS - Transportation Security Admn (TSA)	16	200	1,036
Federal Deposit Insurance Corp (FDIC)	0	72	2,427	Dept of Interior (DOI) - misc	15	855	5,070
Federal Reserve Earnings	0	6,649	39,664	DOI - Fish and Wildlife and Parks	10	285	1,681
Foreign Military Sales Program	4	3,433	18,416	DOI - Land and Minerals Management	2	77	1,036
General Services Administration (GSA)	9	121	800	DOI - Water and Science	2	133	851
Housing and Urban Development programs	2	605	1,905	Dept of Labor (DOL) - misc	48	1,758	9,119
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	127	2,923
Taxes, Not Withheld	398	10,588	138,173	DOL - Unemployment Benefits	2,697	43,890	200,997
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	8	430	10,009
Judicial Branch - Courts	6	286	1,009	Dept of Transportation (DOT) - Misc	10	239	1,425
Justice Department programs	800	1,166	4,944	DOT - Federal Aviation Administration	55	1,162	7,212
Legislative Branch - misc	0	2	14	DOT - Federal Highway Administration	17	2,850	20,603
Legislative Branch - Library of Congress	0	17	155	DOT - Federal Railroad Administration	1	20	2,613
National Credit Union Admin (NCUA)	1	296	2,624	DOT - Federal Transit Administration	101	1,609	10,611
National Science Foundation (NSF)	0	1	8	DOT - Office of the Secretary	0	51	359
Postal Service	388	7,976	49,289	Dept of Veterans Affairs (VA)	269	5,299	29,578
Public Debt Cash Issues (Table III-B)	1,517	1,510,894	10,208,402	VA - Benefits	64	10,517	61,554
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	District of Columbia	1	19	258
RRB - Unemployment Insurance	0	2	26	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	3	1,094	2,535	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	37	1,168	6,175	Environmental Protection Agency (EPA)	13	421	2,799
State Unemployment Insurance Deposits	22	1,165	15,008	ESF - Economic Recovery Programs	0	0	-61,488
Unclassified - Deposits	45	2,894	12,509	Export-Import Bank	3	25	256
Other Deposits:				Federal Communications Commission (FCC)	2	741	1,863
Defense Finance & Accounting Service	59	495	2,913	FCC - Universal Service Fund	23	228	3,982
Thrift Savings Plan Transfer	64	2,439	26,584	Federal Deposit Insurance Corp (FDIC)	0	37	583
				Federal Employees Insurance Payments	210	7,099	43,292

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	52	15,515	103,609
				General Services Administration (GSA)	111	2,337	13,359
				Housing and Urban Development programs	247	6,300	35,063
				Interest on Treasury Securities	0	10,287	141,205
				IRS - Economic Impact Payments (EFT)	6	276,306	387,665
				IRS Tax Refunds Business (EFT)	171	1,471	15,270
				IRS Tax Refunds Individual (EFT)	1,898	104,455	173,701
				Judicial Branch - Courts	8	203	989
				Justice Department programs	79	1,766	9,987
				Legislative Branch - misc	2	108	634
				Legislative Branch - Library of Congress	3	29	498
				NASA	88	2,030	10,308
				National Credit Union Admin (NCUA)	0	8	1,391
				National Science Foundation (NSF)	33	504	3,129
				Postal Service Money Orders and Other	146	3,388	21,090
				Public Debt Cash Redemp. (Table III-B)	1,443	1,433,002	9,417,885
				Railroad Retirement Board (RRB) - misc	0	4	20
				RRB - Benefit Payments	2	1,181	7,031
				Securities and Exchange Commission (SEC)	0	52	540
				Small Business Administration (SBA)	1,859	44,197	222,540
				Social Security Benefits (EFT)	1/8	83,633	495,835
				Transportation Services	0	0	0
				Other Withdrawals:			
				Overseas Private Investment Co.	364	502	1,831
				State Department	63	1,615	7,369
				Unclassified	3,644	34,359	166,890
Total Other Deposits	124	6,552	46,643	Total, Other Withdrawals	4,072	70,484	382,587
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	26,227	1,952,376	12,318,593	Total Federal Reserve Account	21,075	2,347,829	13,081,259
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 26,227	\$ 1,952,376	\$ 12,318,593	Total Withdrawals (excluding transfers)	\$ 21,075	\$ 2,347,829	\$ 13,081,259
				Net Change in Operating Cash Balance	\$ 5,152	\$ -395,453	\$ -762,666

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,248,913	\$ 8,118,093
Regular Series	\$ 0	\$ 803,917	\$ 5,113,138	Notes	0	144,401	983,306
Cash Management Series	0	260,003	2,650,088	Bonds	0	0	10,076
Notes	0	350,587	1,879,267	Federal Financing Bank	0	0	0
Bonds	0	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	643	6,153	14,660	United States Savings Securities	42	841	5,277
Federal Financing Bank	0	0	0	Government Account Series	416,188	8,967,052	51,612,377
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	5	71	506	Foreign Series	0	0	0
Interest Increment	3	305	1,948	State and Local Series	19	4,567	43,806
Government Account Series	418,780	8,966,044	51,839,340	Other	1,382	34,280	194,283
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	132	8,882	58,624				
Other	1,380	34,235	194,541				
Total Issues	\$ 420,943	\$ 10,488,534	\$ 62,075,714	Total Redemptions	\$ 417,631	\$ 10,400,055	\$ 61,030,262
				Net Change in Public Debt Outstanding	\$ 3,313	\$ 88,480	\$ 1,045,452

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 420,943	\$ 10,488,534	\$ 62,075,714
Premium on New Issues	0	16	6,310
Discount on New Issues:			
Bills (-)	0	139	1,989
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,780	8,966,044	51,839,340
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	305	1,948
Inflation-Protected Securities Increment	643	6,153	14,341
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,517	\$ 1,510,894	\$ 10,208,402
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 417,631	\$ 10,400,055	\$ 61,030,262
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,188	8,967,052	51,612,377
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,443	\$ 1,433,002	\$ 9,417,885

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,842,879	\$ 21,842,176	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,147,964	6,145,354	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,990,843	27,987,531	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,965	23,014	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,960,138	\$ 27,956,777	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,895	\$ 272,609	\$ 1,357,734
Individual Income Taxes	736	10,120	83,189
Railroad Retirement Taxes	35	464	2,548
Excise Taxes	1,865	6,208	31,191
Corporation Income Taxes	743	14,404	114,238
Federal Unemployment Taxes	4	55	1,939
Estate and Gift Taxes & Misc IRS Rcpts.	43	302	1,684
Total	\$ 22,321	\$ 304,162	\$ 1,592,525
Cash Federal Tax Deposits:			
Direct	\$ 755	\$ 2,892	\$ 14,186
Through Depositories	21,509	292,398	1,524,245
Total Cash FTD's	\$ 22,264	\$ 295,290	\$ 1,538,431
Inter-agency Transfers	57	8,872	54,094
Total	\$ 22,321	\$ 304,162	\$ 1,592,525

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	401	34,528	61,638
IRS - Economic Impact Payments (EFT)	6	276,306	387,665
IRS Tax Refunds Business (Checks)	18	4,238	28,068
IRS Tax Refunds Business (EFT)	171	1,471	15,270
IRS Tax Refunds Individual (Checks)	111	7,067	26,385
IRS Tax Refunds Individual (EFT)	1,898	104,455	173,701

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$9 million.

Monday, March 29, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.